

**PUBLIC WORKS AND ENGINEERING PUBLIC UTILITIES
CAPITAL OUTLAY FUND SUMMARY**

The Public Works and Engineering Public Utilities Capital Outlay Fund is used to budget the Water and Sewer capital outlay expenditures and discretionary debt.

The FY2004 Capital Outlay Budget for the Water and Sewer Fund totals \$46,709,448. Of this total, \$16,688,395 is allocated for capital outlay and \$30,021,053 is allocated for debt service.

Significant issues in funding levels for the FY2004 Budget are presented below:

- Debt service transfer decreased \$5.9 million compared to the FY2003 Budget.
- Capital Outlay to meet the Clean Air Act is \$4.9 million.

FISCAL YEAR 2004 BUDGET

Fund Summary

Fund Name : Pub Wrks & Engr/Public Utilities
Department Name : Public Works and Engineering
Fund/Department No. : 816 / 20

	FY2003 BUDGET	FY2003 ESTIMATE	FY2004 BUDGET
Beginning Fund Equity	6,374,432	6,374,432	10,650,508
Provision for Bad Debt	0	0	0
Current Revenues	51,923,905	39,787,000	46,709,448
Total Available Resources	<u>58,298,337</u>	<u>46,161,432</u>	<u>57,359,956</u>
Maintenance and Operations	15,976,473	11,699,924	16,688,395
Debt Service	35,947,432	23,811,000	30,021,053
Renewal/Replacement Cap. Exp.	0	0	0
Total Expense	51,923,905	35,510,924	46,709,448
Planned Ending Fund Equity	<u>6,374,432</u>	<u>10,650,508</u>	<u>10,650,508</u>
Total Budget	<u>58,298,337</u>	<u>46,161,432</u>	<u>57,359,956</u>

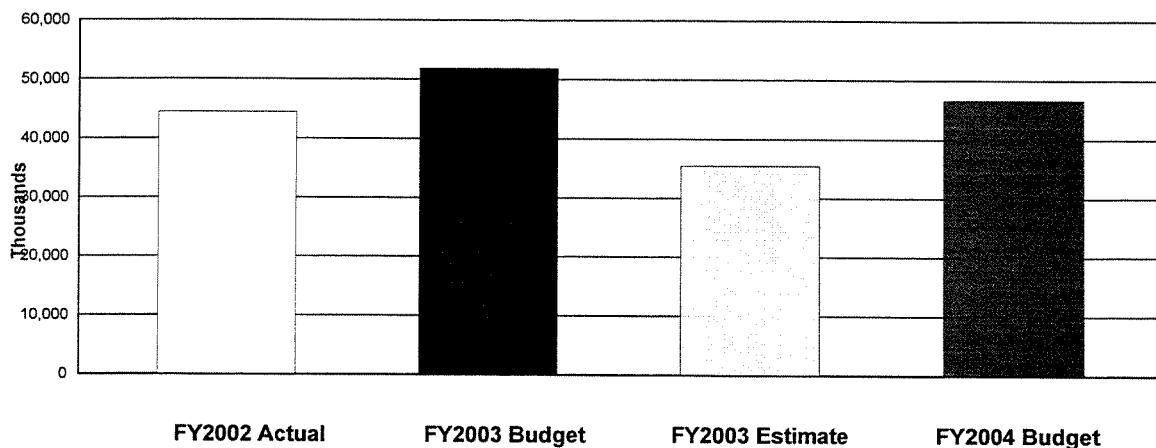


Department Budget Summary

Fund Name : Pub Wrks & Engr/Public Utilities
Department Name : Public Works and Engineering
Fund/Department No. : 816 / 20

		<u>FY2002 Actual</u>	<u>FY2003 Budget</u>	<u>FY2003 Estimate</u>	<u>FY2004 Budget</u>
Expenditure Summary	Personnel Services	0	0	0	0
	Equipment	7,296,064	14,545,448	10,707,162	15,473,192
	Non-Capital Equipment	696,627	1,431,025	992,762	1,215,203
	Total M & O Expenditures	<u>7,992,691</u>	<u>15,976,473</u>	<u>11,699,924</u>	<u>16,688,395</u>
	Debt Service & Other Uses	36,478,593	35,947,432	23,811,000	30,021,053
	Total Expenditures	<u>44,471,284</u>	<u>51,923,905</u>	<u>35,510,924</u>	<u>46,709,448</u>
Revenue Summary		0	51,923,905	39,787,000	46,709,448
Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	o FY2004 budget includes \$4.9 million for catalytic converters (pollution control devices) for diesel vehicles and equipment to meet EPA, TCEQ air quality standards.				

**Pub Wrks & Engr/Public Utilities
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2004 BUDGET

Department Revenue Summary

Fund Name : Pub Wrks & Engr/Public Utilities
Department Name : Public Works and Engineering
Fund/Department No. : 816 / 20

Source	Description	Program Org	Program Name	FY2003 Budget	FY2003 Estimate	FY2004 Budget
9105	Transfer From Wtr/Swr Fund	1911	Financial Management	51,923,905	39,787,000	46,709,448
	Total Public Works and Engineering			<u>51,923,905</u>	<u>39,787,000</u>	<u>46,709,448</u>

FISCAL YEAR 2004 BUDGET

Fund Name : Pub Wrks & Engr/Public Utilities
 Department Name : Public Works and Engineering
 Fund/Department No. : 816 / 20

ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
4210	Special Purpose Buildings	0	40,000	40,000	0
4211	Heating & Air Conditioning Sys	0	0	0	65,000
4255	Other Bldg Systems & Improvement	0	0	0	50,000
4306	Non-Building Structures	0	20,000	20,000	45,000
4308	Storage Facilities	16,995	171,000	136,714	135,000
4326	Other Capital Improvements	133,720	37,300	0	0
4400	Vehicle Maint & Repair Equip	24,995	219,700	75,000	69,000
4405	Shop Tools & Equipment	39,393	3,400	3,400	0
4410	Minor Maint/Construction Equip	59,738	35,000	35,000	105,000
4415	Material Handling & Whs Equip	46,442	55,000	0	50,900
4420	Mainframe Computer Systems	118,895	250,000	250,000	200,000
4425	Minicomputer Systems	334,526	458,000	0	340,000
4430	Microcomputer Equipment	988,180	730,000	850,000	986,600
4435	Radio Equipment	21,347	125,000	125,000	30,330
4440	Telephone & Telegraph Equip	117,332	105,000	102,000	101,500
4446	Audio, Video & TV Equipment	40,906	228,700	168,200	126,400
4455	Other Communications Equipment	1,289	0	0	0
4458	Laboratory & Testing Equipment	493,012	516,100	318,975	372,000
4461	Medical Instruments & Equip	9,800	10,000	10,000	10,000
4464	Office & Reproduction Equip	0	12,000	557,100	0
4467	Furniture & Fixtures	1,551	180,000	190,000	10,000
4470	Appliances & Apparatus	59,750	45,000	45,000	10,000
4473	Water Treatment Equipment	5,770	15,000	15,000	62,000
4476	Wastewater Treatment Equipment	253,810	239,000	581,229	487,000
4479	Electrical Equip & Lighting	38,949	59,000	50,900	14,000
4494	Other Equipment	25,786	0	70,000	0
4500	Automobiles-Standard	0	0	0	39,773
4510	Vans & Buses	0	437,930	206,319	130,911
4525	Trucks - General Purpose	2,341,133	2,974,118	2,486,524	3,712,128
4530	Trucks-Special Purpose	1,432,764	1,902,200	1,753,960	2,182,650
4540	Motorized Construction Equip	337,740	368,000	368,000	692,000
4545	Motorized Maintenance Equip	48,446	258,000	333,591	225,000
4560	Vehicle Attachments	35,792	4,901,000	1,750,000	4,976,000
4565	Trailers	247,548	150,000	165,250	200,000
4570	Other Vehicles	20,455	0	0	45,000
Total Equipment		7,296,064	14,545,448	10,707,162	15,473,192
4810	Non-Capital Office Furniture & Equip	23,835	40,500	14,509	12,035
4820	Non-Capital Computer Equipment	506,342	1,078,025	770,820	1,066,968
4830	Non-Capital Communication/Elect Eq	99,061	13,900	2,000	11,000
4840	Non-Capital Scientific/Medical Equip	(4,336)	45,300	36,580	20,000
4845	Non-Capital Machinery & Equipment	57,313	236,800	152,353	100,200
4860	Non-Capital - Other	14,412	16,500	16,500	5,000
Total Non-Capital Equipment		696,627	1,431,025	992,762	1,215,203
5645	Transfers to Gen Debt Service	36,478,593	35,947,432	23,811,000	30,021,053
Total Debt Service and Other Uses		36,478,593	35,947,432	23,811,000	30,021,053

FISCAL YEAR 2004 BUDGET

Fund Name : Pub Wrks & Engr/Public Utilities
Department Name : Public Works and Engineering
Fund/Department No. : 816 / 20

ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
	Grand Total Expenditures	<u>44,471,284</u>	<u>51,923,905</u>	<u>35,510,924</u>	<u>46,709,448</u>